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**UTAH VALLEY**

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**UNIVERSITY**

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**CASH AND INVESTMENT REPORT**  
**August 2015**

# Monthly Composite Performance Review

## UVU Foundation

August 2015



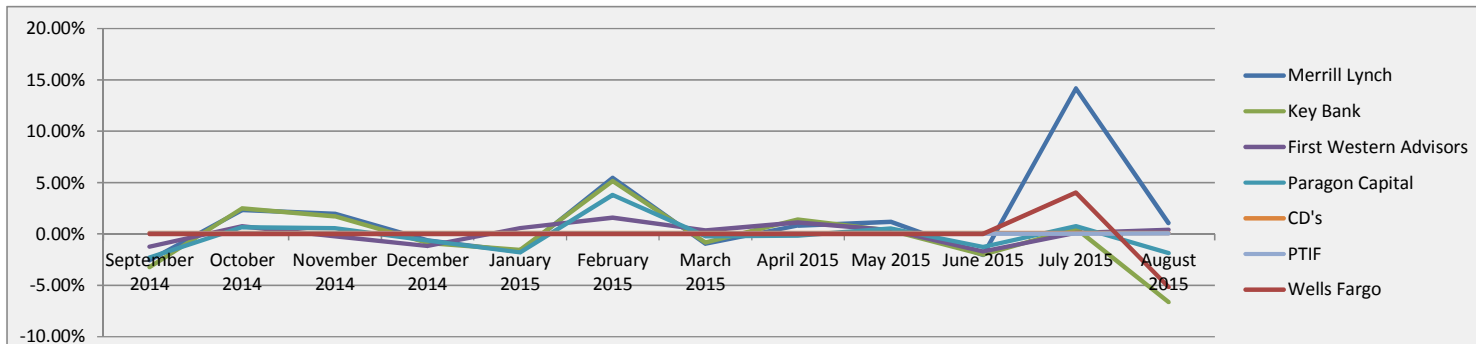
### Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY16
Beginning Market Value	\$ 8,097,911	\$ 18,951,052	\$ 19,569,657	\$ 46,618,621	\$ 33,547,093	Beginning Balance \$ 10,002,226
Interest	4,738	6,412	5,283	16,433	802,094	Additional Notes -
Acquisitions	38,518	9,648,339	14,120,676	23,807,533	81,940,752	Principal Received -
Dispositions	(98,269)	(4,792,473)	(18,926,739)	(23,817,481)	(84,829,836)	Ending Balance \$ 10,002,226
Gain/Loss Rec & Unrec	(57,454)	(1,032,776)	(768,471)	(1,858,701)	1,860,007	Interest Received \$ -
Fees	(5,962)	(2,694)	(25,868)	(34,524)	(403,463)	Rate 6%
Transfers *	1,996,771	(6,574,116)	5,627,656	1,050,311	12,865,545	
Ending Market Value	\$ 9,976,253	\$ 16,203,744	\$ 19,602,194	\$ 45,782,192	\$ 45,782,192	

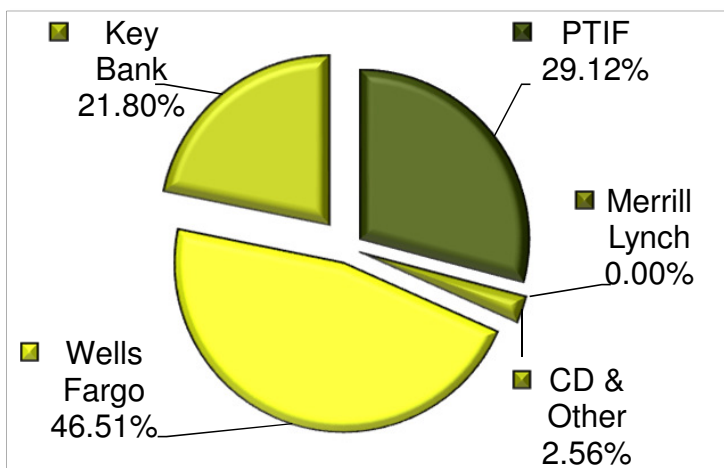
\* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

### Performance Returns

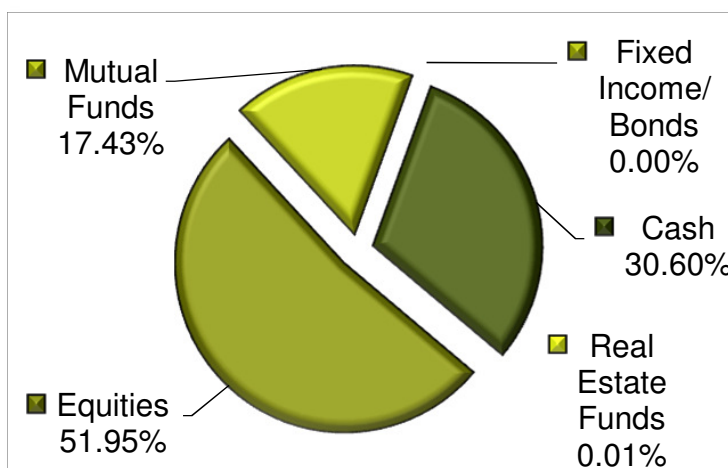
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	Wells Fargo	CD's	PTIF
September 2014	-2.55%	-3.24%	-1.25%	-2.29%		0.10%	0.04%
October 2014	2.36%	2.51%	0.76%	0.66%		0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%		0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%		0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%		0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%		0.10%	0.04%
March 2015	-0.95%	-0.82%	0.35%	-0.19%		0.10%	0.04%
April 2015	0.83%	1.40%	1.13%	-0.13%		0.10%	0.05%
May 2015	1.19%	0.33%	0.37%	0.54%		0.10%	0.05%
June 2015	-2.05%	-2.03%	-1.70%	-1.27%		0.10%	0.05%
July 2015	14.17%	0.53%	0.10%	0.76%	4.02%	0.10%	0.05%
August 2015	1.07%	-6.62%	0.41%	-1.86%	-5.16%	0.10%	0.05%
Monthly Average	1.60%	-0.29%	0.08%	-0.16%	-0.57%	0.10%	0.04%
12 Month Return	18.16%	-3.40%	0.92%	-1.87%		1.20%	0.52%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



# Monthly Composite Performance Review

## UTAH VALLEY UNIVERSITY

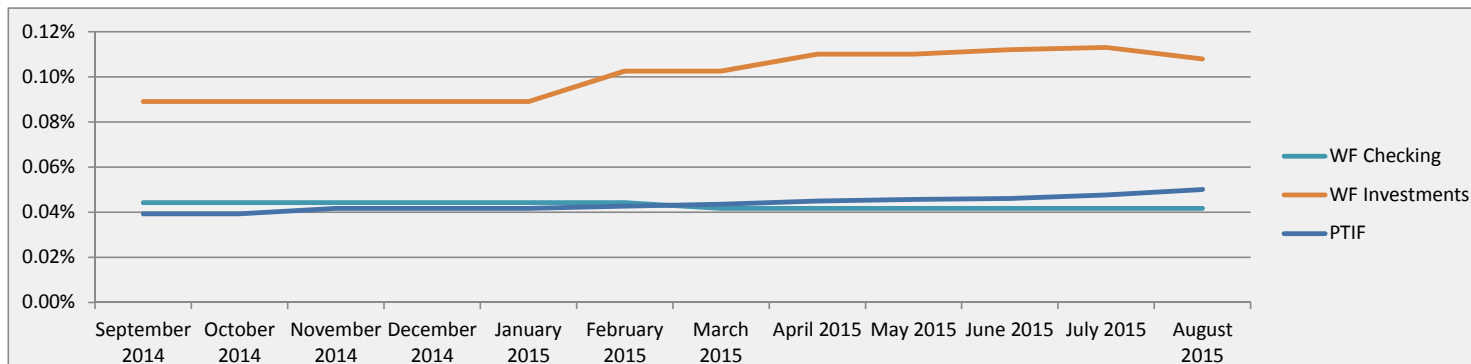
### August 2015



Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 13,897,741	\$ 45,037,714	\$ 57,835,875	\$ 116,771,330	\$ 137,640,988
Interest/Earnings Credit	13,037	38,758	33,715	85,510	1,055,865
Acquisitions/Credits	71,451,654	-	11,369,546	82,821,200	601,979,333
Dispositions/Debits	(36,433,674)	-	-	(36,433,674)	(564,876,298)
Unrecognized Gain/Loss	-	(21,607)	-	(21,607)	(153,859)
Fees	(13,037)	-	-	(13,037)	(85,879)
Transfers *	-	(38,758)	(1,050,311)	(1,089,069)	(13,439,499)
Ending Balance	\$ 48,915,721	\$ 45,016,107	\$ 68,188,825	\$ 162,120,652	\$ 162,120,652

\* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
September 2014	0.04%	0.09%	0.04%
October 2014	0.04%	0.09%	0.04%
November 2014	0.04%	0.09%	0.04%
December 2014	0.04%	0.09%	0.04%
January 2015	0.04%	0.09%	0.04%
February 2015	0.04%	0.10%	0.04%
March 2015	0.04%	0.10%	0.04%
April 2015	0.04%	0.11%	0.05%
May 2015	0.04%	0.11%	0.05%
June 2015	0.04%	0.11%	0.05%
July 2015	0.04%	0.11%	0.05%
August 2015	0.04%	0.11%	0.05%
Monthly Average	0.04%	0.10%	0.04%
12 Month Return	0.52%	1.20%	0.52%



UVU Cash and Investments as a Percent of Total

UVU Cash and Investments Investments by Type

